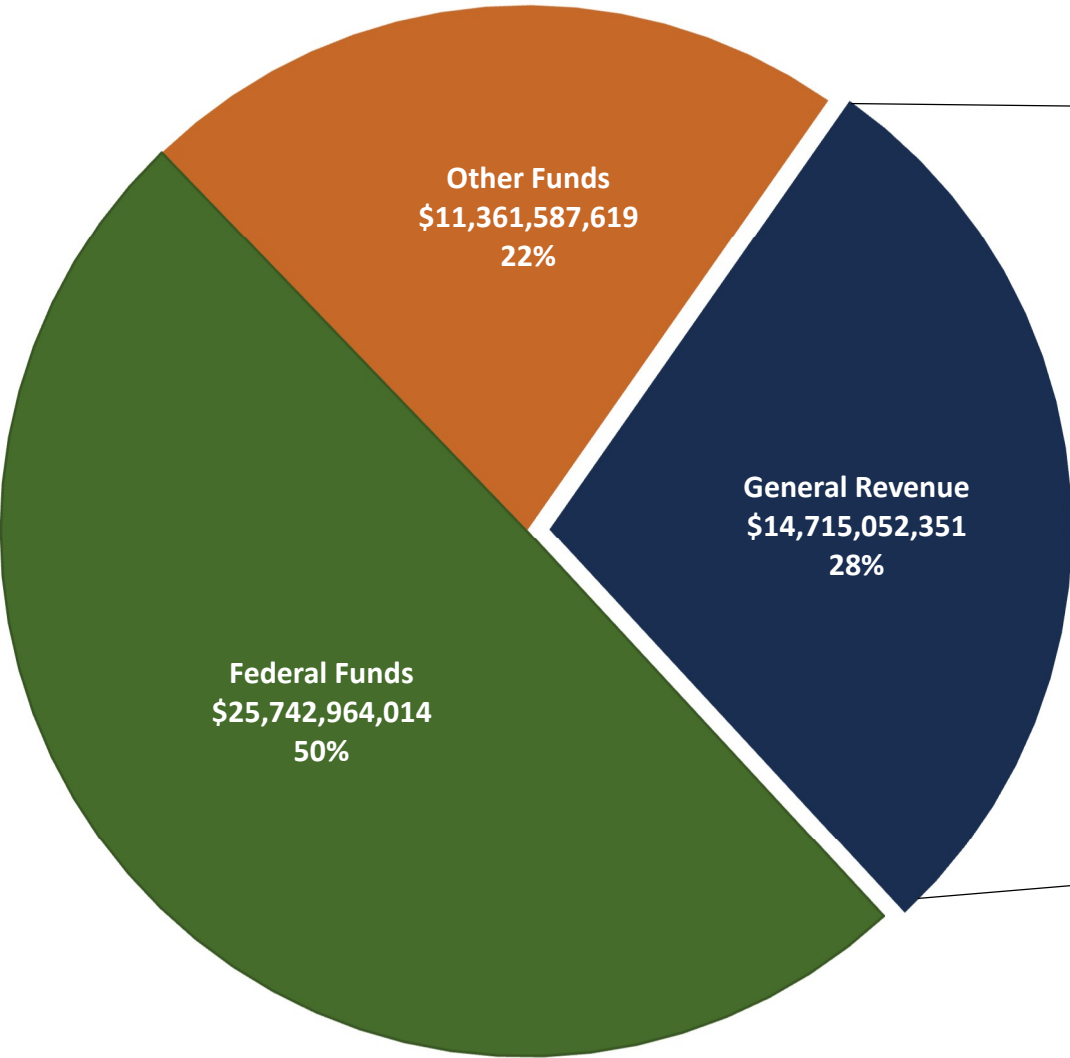


FISCAL YEAR 2025 GOVERNOR’S RECOMMENDED OPERATING BUDGET

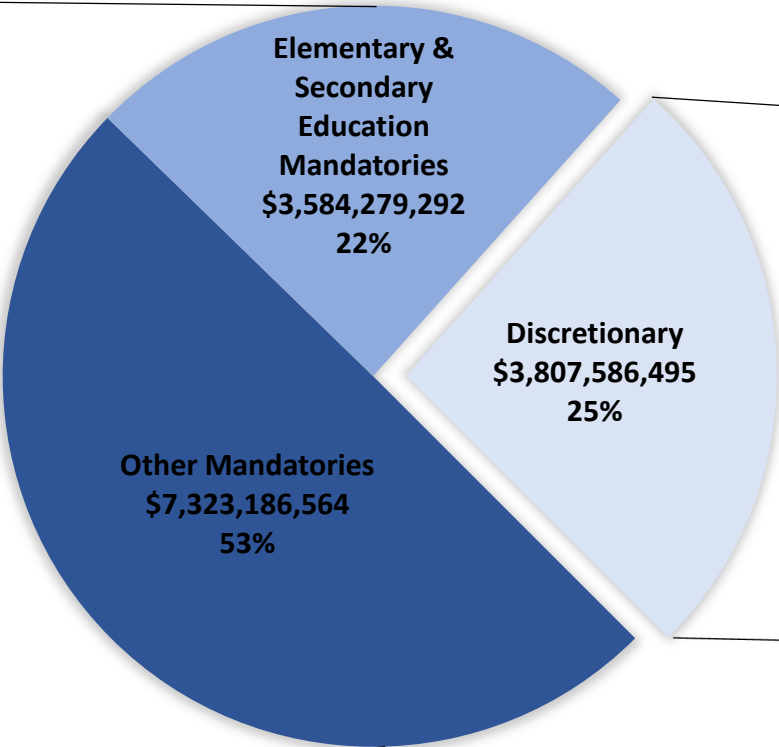
TOTAL BUDGET (ALL FUNDS)

***\$51,819,603,984**



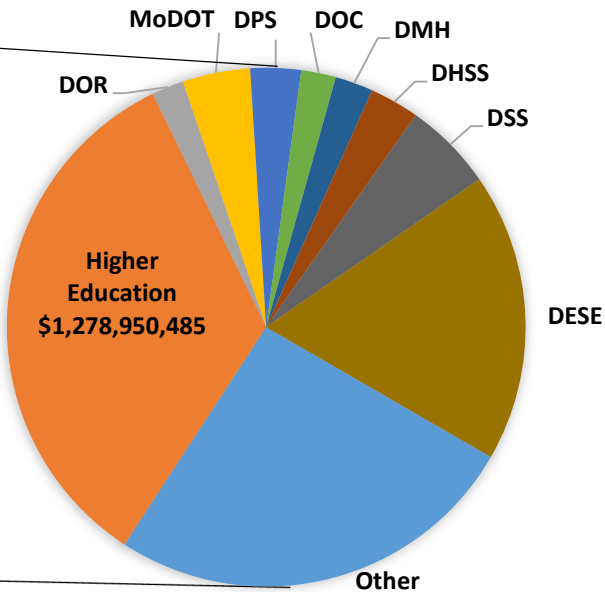
TOTAL GENERAL REVENUE

\$14,715,052,351



DISCRETIONARY GENERAL REVENUE

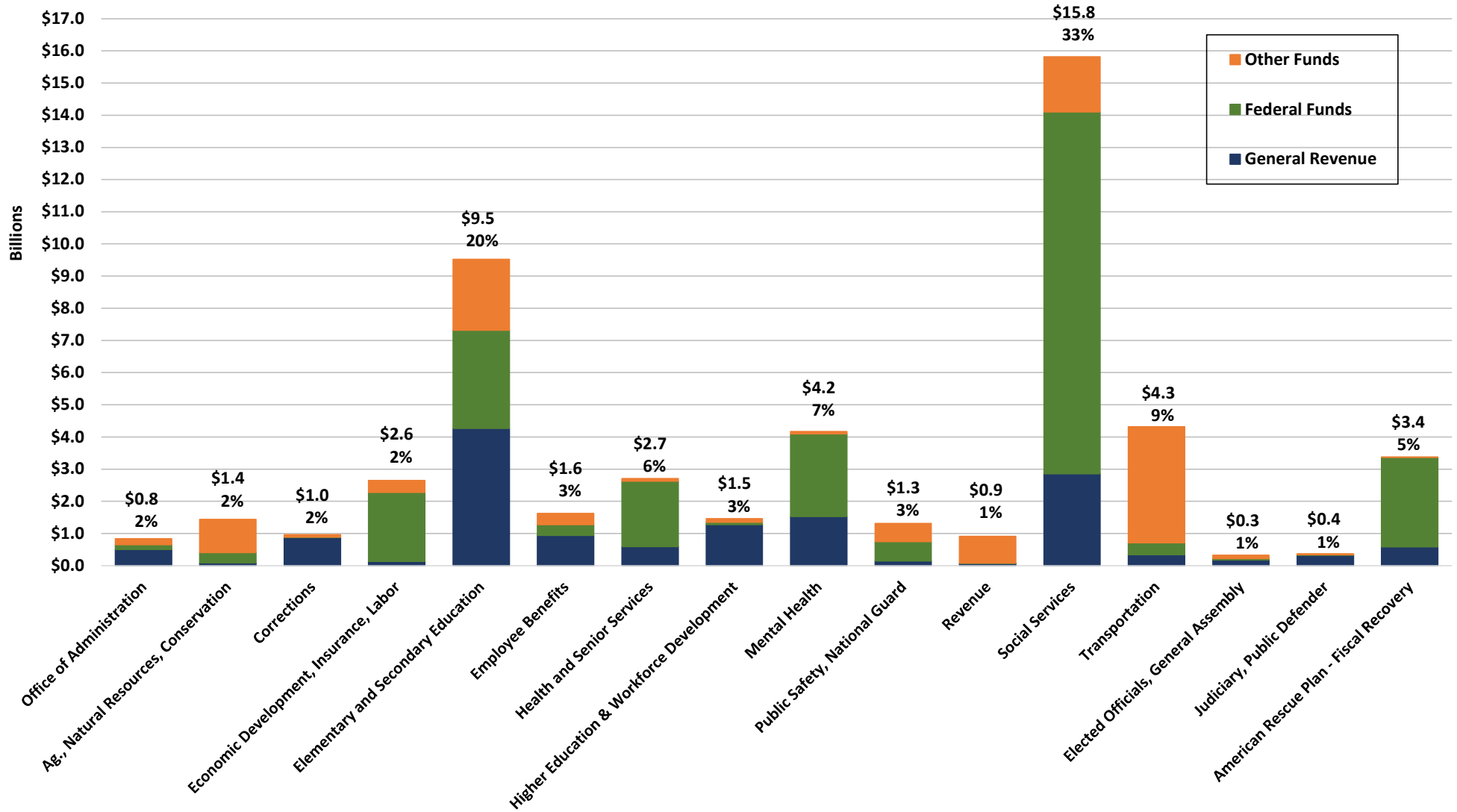
\$3,807,586,495



- DOR - Revenue \$75M
- MoDOT - Transportation \$160M
- DPS - Public Safety \$119M
- DOC - Corrections \$83M
- DMH - Mental Health \$90M
- DHSS - Health & Senior Services \$118M
- DSS - Social Services \$212M
- DESE - Elementary & Secondary Ed \$685M
- Other - \$986M

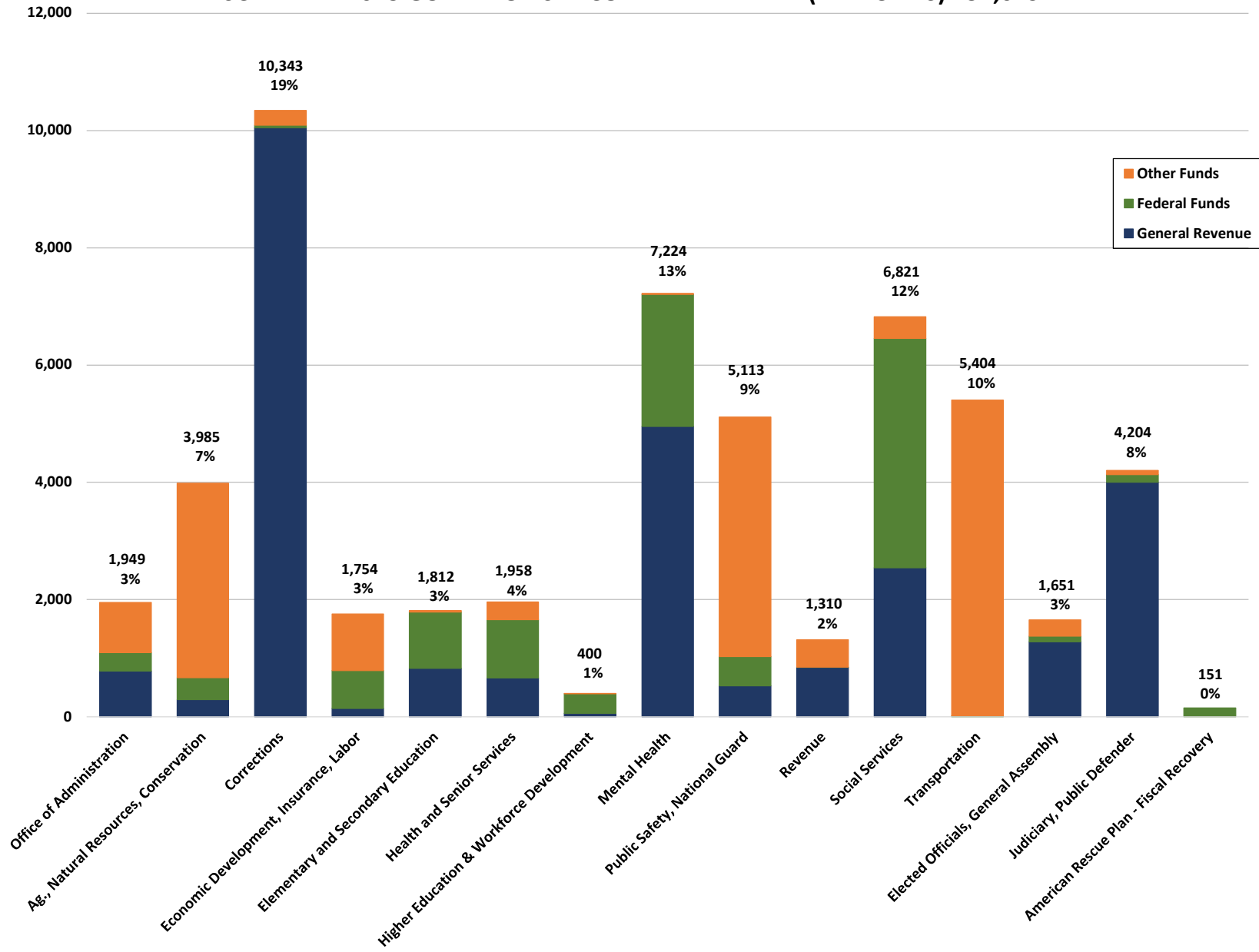
*Excludes Refunds

FISCAL YEAR 2025 GOVERNOR'S RECOMMENDED OPERATING BUDGET (ALL FUNDS) - *\$51,819,603,984



*Excludes Refunds

FISCAL YEAR 2025 GOVERNOR'S RECOMMENDED FTE* (ALL FUNDS) - 54,079



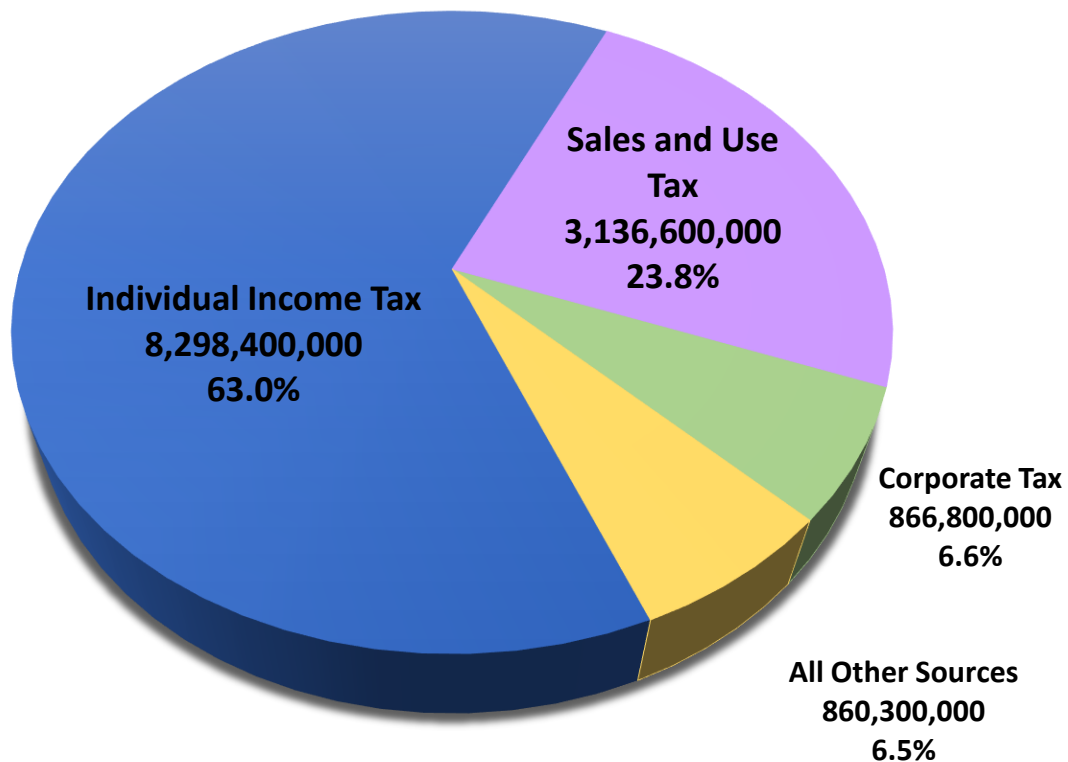
*FTE refers to full time equivalent employees

GENERAL REVENUE COLLECTIONS AND ESTIMATES

Collections	Actual Collections <u>FY 2023</u>	Revenue Estimate <u>FY 2024</u>	Revenue Estimate <u>FY 2025</u>
Individual Income Tax	\$ 9,984,743,121	\$ 9,647,600,000	\$ 9,633,600,000
Sales and Use Tax	2,943,649,779	3,116,500,000	3,200,900,000
Corporate Income/Franchise Tax	1,058,839,758	1,045,000,000	1,055,500,000
County Foreign Insurance Tax	351,604,292	357,400,000	360,100,000
Liquor Tax	36,002,100	37,400,000	38,400,000
Beer Tax	7,198,812	7,000,000	7,100,000
Interest on Deposits and Investments	226,093,151	340,700,000	310,800,000
Federal Reimbursements	9,832,052	12,500,000	10,900,000
All Other Sources	233,511,031	245,500,000	260,900,000
Total General Revenue Collections	14,851,474,096	14,809,600,000	14,878,200,000
Refunds	(1,616,911,217)	(1,673,800,000)	(1,716,100,000)
Net General Revenue Collections	\$ 13,234,562,879	\$ 13,135,800,000	\$ 13,162,100,000
Net Growth Rate		-0.7%	0.2%

FISCAL YEAR 2025 REVENUE ESTIMATE

Net General Revenue - \$13,162,100,000



NET GENERAL REVENUE COLLECTIONS - FISCAL YEARS 2019-2025

